

Use continuation sheet(s) if necessary

(Department, bureau, or establishment)

(Give place and date)

Discount Terms

(Payee)

(Address)

COPY OF

Invoice Rec'd.

Govt. B/L No.

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Title _____

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
2. (a) Advertising by circular letters sent to _____ dealers.
(b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with _____
5. Without advertising, it being impracticable to secure competition because of _____

(Here state in detail the nature of the exigency or circumstance under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036 should be used for abstracting the method of or absence of advertising and award of contract. (See 7 GAO 4500 and 5000.)

U.S. GOVERNMENT PRINTING OFFICE: 1961—O-592098

COBA OF

**Public Voucher for Purchases and
Services Other Than Personal**

CONTINUATION SHEET

U. S. Government

(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 96

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT
				Cost	Per	
		<u>Contract EG-400 Task V</u>				
	11/5/62 through 12/2/62	<u>Direct Charges</u>				
		Salaries and Wages		\$13,946.00		
		<u>Mat'l. Subj. to Mat'l. Hdlg. Exp.</u>				
		Purchases - Fixed Price		\$20,494.00		
		Stores Material		78.00		
				\$20,572.		
		<u>Mat'l. Not Subj. to Mat'l. Hdlg. Exp.</u>				
		Purchases - Fixed Price		\$ 130.00		
		Interdivision		3,446.00		
		Stores Material		106.00		
		Petty Cash		48.00		
				3,730.		
		Total Material		24,302.00		
		Total Direct Charges				\$38,248.00
		<u>1962 Provisional Overhead</u>				
		Salaries				
		<u>Burden Center</u>				
		5 \$ 156.00	365%	\$ 569.40		
		7 12.00	378	45.36		
		14 68.00	256	174.08		
		15 104.00	225	234.00		
		17L 12,587.00	182	22,908.34		
		18 4.00	177	7.08		
		24 960.00	200	1,920.00		
		27 55.00	365	200.75		
		\$13,946.00		\$26,059.01		
		<u>1962 Provisional Mat'l. Hdlg. Exp.</u>				
		16.4% of \$20,572.00		3,373.81		
		Total 1962 Provisional Overhead				29,432.82
		<u>1962 Provisional G & A Expense</u>				
		5.7% of Mfg. Costs \$67,680.82				3,857.81
		<u>Fixed Fee</u>				
		85% of \$13,615.00		11,572.75		
		Less Fee Previously Billed		7,161.49		
						4,411.26
						\$75,949.89

1962 RATE ADJUSTMENT

☐ Negotiated☒ Provisional

22728 Task V

Invoice 96

Period Billed 13th P. 62

ADJUSTMENT BASE: Overhead - Year Cost Incurred - Inv. 49 thru 90

G & A - Year Cost Billed - Inv. 48 thru 90

LABOR Burden Ctr.	1962 COSTS		19__ RATE	ADJUSTED 1962 OVERHEAD	
	Billed 19__	Billed 19__		1962 Billings	19__ Billings
5	37		365	135 05	
14	55		256	140 80	
15	384		225	864 00	
17-L	6471		182	11,777 22	
18	5		127	885	
24	357		200	714 00	
26	549		309	1696 41	
27	17		365	62 05	
Total-Labor	7875			15,398 38	
Material	55685		16.4	9,132 34	

ADJUSTMENTS:

A. Labor Overhead:

- Adjusted Overhead (above)
- Less: Billed Inv. 49 thru 90
- Labor Overhead Adjustment

1962 Billings	19__ Billings	Total
15,398 38		
15,429 28		
(3090)		* (3090)

B. Material Handling Overhead:

- Adjusted Overhead (above)
- Less: Billed Inv. 49 thru 90
- Material Handling Overhead Adjustment

9,132 34		
9,689 20		
(55686)		* (55686)
Total		(587.76)

C. General and Administrative Expense:

- Total Charges: Inv. ___ thru ___
- Overhead Adjustments (A3 plus B3)
- Total Allowable Cost Base
- G & A Rate
- Adjusted G & A Expense
- Less: G & A Billed Adjusting Period
- G & A Expense Adjustment

1962	19__	
96,049 71	Provisional	
(58776)		
95,461 95		
5.7%		
5441 33		
6,339 22		
(89796)		* (89796)
		(1,485.92)

D. Total Adjustment (C2 plus C7)

* Final - Not Subject to Further Adjustment

EASTMAN KODAK COMPANY
APPARATUS & OPTICAL DIVISION

Contract No. EG-400 Task VB.V. No. 96 12/26/62Z- 2798

Total Costs Provided for in Contract

\$ 194,505.00

Total Fixed Fee Provided for in Contract

13,615.00\$ 208,120.00

	<u>Accumulative Totals</u>	<u>1962 Revised Provisional Rate Adjustment and Costs for Period 11/5/62 thru 12/2/62</u>
Salaries and Wages	\$ <u>24,048.00</u>	\$ <u>13,946.00</u>
Overhead	<u>58,235.77</u>	<u>28,845.06</u>
Materials	<u>80,859.00</u>	<u>24,302.00</u>
Subcontract	<u> </u>	<u> </u>
Travel	<u> </u>	<u> </u>
General & Administrative Expense	<u>9,299.14</u>	<u>2,959.85</u>
 Total Costs Incurred Excluding Fee	 <u>172,441.91</u>	 <u>70,052.91</u>
Fixed Fee	<u>11,572.75</u>	<u>4,411.26</u>
Total Claimed	<u><u>\$184,014.66</u></u>	<u><u>\$74,464.17</u></u>

29 December 1962

Dear Sir:

Under Contract EG-400, Task V, we are submitting Bureau Voucher #96 in the amount of \$74,464.17 which represents direct charges for the period 5 November 1962 through 2 December 1962, minus a credit of \$1,485.72.

STAT

enc.

cc - JLB
ELG
FGF
EJB

